

Charity number: 1174729

The Newman Fund Report and Accounts 31 December 2020

The Newman Fund

Address

Judge Sykes Frixou
LONDON
WC2B 6YF

Trustees

Jane Griffiths
Rev Dr Uwe Michael Lang
Rev John Gerard Van Den Bergh

Bankers

HSBC
237 Brompton Road
LONDON SW3 2ER

Independent Examiner

Janet Wallace

The Newman Fund

The Newman Fund is a charity run by its Trustees. All Trustees give their time voluntarily and do not receive remuneration or other benefits.

The Trustees of the charity confirm they have complied with their duty to conduct affairs of the charity with due regard to the Charity Commission's guidance on public benefit. The public benefit of the charity is outlined below.

The objectives of the Charity are to advance the education of the pupils of Oratory RC Primary School, London by providing and assisting in the provision of activities and facilities for education out with that provided by the Local Authority, and support the school and advance the education of the pupils attending it.

These activities are primarily additional swimming courses and the hire of external play facilities to further physical education.

We owe our gratitude to the parents for their generous donations, which are the sole income to the account.

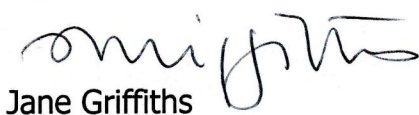
As the accounts show below, it has been a highly successful year resulting in income of £37462.02. The Trustees transfer the balance on account as of the 1st of April each year to the school's main account, which this year stood at £29315.33. A further £3336.00 was used to install additional hygiene centres in playgrounds.

Examples of what these donations have allowed us to do:

- Extend swimming sessions for KS2, doubling the Dept for Education's curriculum time for the entirety of the year. Pupils have benefited by achieving strong swimming skills and high levels of confidence in the water.
- Extend the hire of the offsite play area (St Luke's). Doubling the hire hours for Physical Education has allowed teachers to extend beyond the limited lessons that would otherwise have been necessary due to our lack of playgrounds onsite.
- Installing additional hygiene centres in playgrounds

The total income to 31 December 2020 was £37462.02. The withdrawal of £29315.33 (April 20 balance) and £3,336.00 to install hygiene centres resulted in a year-end balance of £25613.73. The funds does not have any restrictions or designations of usage and are classified as unrestricted funds.

Signed on behalf of the Trustees



Jane Griffiths

Dated: 14.4.22 .

The Newman Fund

Independent examiner's report on the accounts

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1 Which gives me reasonable cause to believe that, in any material respect, the requirements:

- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirement of the Charities Act have not been met; or

2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

14/4/22

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	Notes	Total	Total
		2020 close	2019 close
			£
Current Assets			
Cash		0.00	0.00
Bank Account		25613.73	20803.04
Total Assets		25613.73	20803.04
Represented by:			
Unrestricted Funds		25613.73	20803.04
Restricted Funds		0.00	0.00
Total Funds		25613.73	20803.04

Income and Expenditure Account for the year ended 30 December 2020

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	2020	2020	2020	2019	2019	2019
c/f from prev yr	20803.04	0.00	20803.04	26958.33	0.00	26958.33
Net Donations Income	37462.02	0.00	37462.02	27631.36	0.00	27631.36
Transfer to main school account/ Purchases for school	32651.33	0.00	32651.33	33786.65	0.00	33786.65
Surplus/Deficit	4810.69	0.00	4810.69	-6155.29	0.00	-6155.29
Funds carried forward	25613.73	0.00	25613.73	20803.04	0.00	20803.04

1 Basis of preparation

The accounts have been prepared in accordance with the receipts and payments basis of accounting as permitted by the Statement of Recommended Practice 'Accounting by Charities' issued by the Charity Commission for smaller charities.

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2 Net Fundraising Income

			2020			2019
	Income	Expenses	Net	Income	Expenses	Net
Unrestricted						
Donations via bank	37462.02	32651.33	4810.69	27631.36	33786.65	-6155.29
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00
Total Unrestricted	37462.02	32651.33	4810.69	27631.36	33786.65	-6155.29
Restricted	0.00	0.00	0.00	0.00	0.00	0.00
Total	37462.02	32651.33	4810.69	27631.36	33786.65	-6155.29

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3 Transfer to main account/Purchases for school

	2020 £	2019 £
Unrestricted		
Balance at 01.04.19 transferred to main school account, as agreed by Trustees	29315.33	33786.65
Payment for installation of hygiene servs in playground	3336.00	
Total Unrestricted	32651.33	33786.65
Restricted		
Total Restricted	0.00	0.00
Total Transfers/Purchases	32615.33	33786.65

4 Reserves Policy

The Newman Fund does not have a reserve amount at the bank.